



Press Release

Annexure II

Sharu Steels Pvt Ltd

May 25, 2021

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Working Capital Demand Loan under CECF	Long Term	1.70
2.		Working Capital Term Loan under GECL		2.70
3.		Cash Credit		17.00
4.		ILC/FLC	Short Term	20.00